

Date: 13/09/2017

Neston Town Council

Page No: 1

Time: 09:34

Cash Book No : 4

FC5 76a User : AJK

Unity Trust current account

Payments made between 20/09/2017 and 20/09/2017

**Nominal Ledger Analysis**

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
20/09/2017	No Panic services Ltd	INT	2,244.00		374.00	4361	303	1,870.00	No Panic services- Bunting
20/09/2017	Handle It	INT	34.62		5.77	4417	401	28.85	Pneumatic wheels
20/09/2017	Cutlers Clean Supp Ltd	INT	82.99		13.83	4415	401	69.16	Cleaning Material
20/09/2017	Viking	INT	154.93		20.98	4063	101	133.95	stationery
20/09/2017	ChALC	INT	70.00			4066	101	70.00	Councillor Training
<b>Total Payments :</b>			<b>2,586.54</b>	<b>0.00</b>	<b>414.58</b>			<b>2,171.96</b>	